



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of **Claims Dated** March 18, 1992
in the Amount of \$1,222,288.25

MEETING DATE: March 18, 1992

PREP —By: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,222,288.25 dated March 18, 1992.

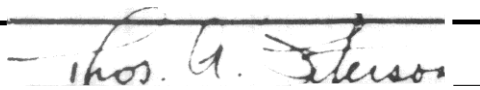
FUNDING: As per attached report.


Financial Director

DF:ss

Attachment

APPROVED



THOMAS A. PETERSON



recycled paper

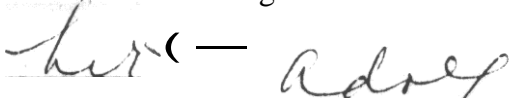
COUNCIL REPORT
March 18, 1992

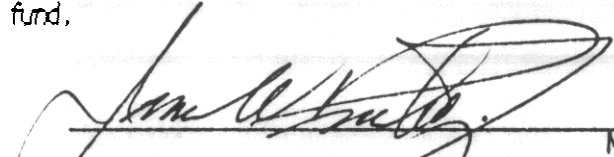
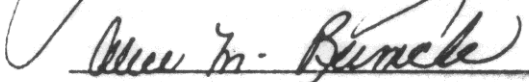
To: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of claim and authorization to issue checks. Attached is the register of claim to be approved at the regular meeting of the City Council on March 18, 1992.

FUND	DESCRIPTION	CLAIMS 2/27/92	CLAIMS 3/5/92	PAYROLL 3/1/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	1% .665.34	143,214.10	436,285.53	32,490.62	743,674.35
10-85	General Holding	95,619.30	46,080.79	.00	.00	141,700.09
11	stores Inventory	4,065.09	7,852.27	.00	311.82	11,605.54
12	Equipment	11,193.13	.00	.00	.00	11,193.13
13	Refuse Surcharge Fund	.00	42.00	168.47	.00	210.47
16	Electric Utility	45,733.47	9,147.19	67,248.04	151.62	121,977.08
16.1	Utility Outlay Reserve	3,887.06	370.23	586.47	.00	4,843.76
16-90	Electric Inventory	7,605.40	.00	.00	.00	7,605.40
17	Sewer Utility	3,045.76	6,187.43	25,470.49	754.13	33,949.55
17.1	Sewer Utility - Capital Outl	.00	321.70	816.54	.00	1,138.24
17.2	Waste Water Capital Reserve	23,621.00	.00	.00	.00	23,621.00
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	4,632.99	14,075.98	16,026.44	15,890.59	18,844.82
18.1	Water Utility Capital Outlay	349.18	2,491.38	3,438.34	.00	6,278.90
18-90	Water Inventory	709.38	11,533.45	.00	.00	12,242.83
21	Library	4,974.22	4,237.11	18,978.18	3,599.19	24,590.32
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	108.70	112.03	3,412.32	.00	3,633.02
23	Asset Seizure Fund	1,048.00	175.75	.00	.00	1,223.75
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	669.50	.00	.00	669.50
30	PL & PD Insurance	.00	.00	2,353.89	.00	2,353.89
31	Workers Compensation	4,750.00	.00	.00	.00	4,750.00
32	Gas Tax - 2107	1,433.66	797.87	7,789.26	2,231.53	7,789.26
33	Gas Tax - 2106	2,895.70	1,284.26	786.52	.00	4,966.48
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	26m	.00	26.08
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 2/27/92	CLAIMS 3/5/92	PAYROLL 3/1/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
452	KO 87-88	.00	.00	.00	.00	.00
453	HUD 88-89	.00	.00	.00	.00	.00
454	HUD 89-90	.00	92.60	612.50	.00	705.10
455	HUD - 1990/91	244.00	.00	133.43	.00	377.43
45.6	KO 1991-1992	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	6,858.31	.00	6,858.31
120	Community Center	724.69	592.07	7,817.48	.00	9,134.24
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital btlay Reserve	68.18	47.52	439.09	.00	554.79
122	Utility btlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	286.50	.00	736.56	.00	1,023.06
125	Dial-A-Ride	9,084.00	1,080.00	.00	.00	10,164.00
126	Federal Urban "D"	.00	.00	44.13	.00	44.13
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	5,228.80	766.10	1.17-	1,454.00	4,539.73
FINAL TOTALS						
TOTAL		427,973.55	251,171.30	600,026.90	56,883.50	1,222,288.25

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


 4 Account Clerk


 Mayor

 City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	.54,249.92
PETTY CASH REIMBURSEMENTS-	<u>2,633.58</u>
	56,003.50